

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-2009 - Budget Release Order for Rs.68.26 lakhs towards payment of Interest and Principal installment on the Loans from General Insurance Corporation of India for Development of State Fire Services - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.

Dated: -11-2008.

Read the following:-

- 1 G.O.Ms.No.87, Finance (BG.I) Department, dated:31.03.2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated:01.04.2008.
3. G.O.Ms.No.2693, Finance (BG.I) Department, dated: 09.06.2008.

ORDER:

In pursuance of the orders issued in the reference cited, the Home Department is hereby issued a Budget Release Order for an amount of Rs.68.26 lakhs (Rupees sixty eight lakhs twenty six thousands only) towards payment of Interest and Principal installment period from 1.10.2008 to 31.3.2009 on the Loans from General Insurance Corporation of India for Development of State Fire Services from the B.E. 2008-09 under the following Non-Plan Scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest on the loans from GIC of India.	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts - SH(19) Interest on Loans from General Insurance Corporation of India for development of State Fire Services - 450.Interest.	49.90	---	24.92	24.92	Loans Bill	Director General of Fire Services.	(*)
2.	Repayment of Principle	6003-Internal Debt of the State Government (Charged) - M.H.109.Loans from other Institutions - SH(05) Loans	44.00	--	--	43.34	Loan Bill	Director General of Fire Services.	(*)

		from G.I.C for Development of State Fire Services - 560.Repayment of Borrowings.							
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(*) The expenditure shall be incurred in relaxation of quarterly regulation orders.

The Home Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VADUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Home Department
The Director General of Fire Services, AP., Hyderabad.
The Pay and Accounts Officer, A.P., Hyd.,
The Director of Treasuries and Accounts, A.P., Hyderabad
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER